

**Table 38: Exchange Rate of the Rupee (End of Period): October 2005 - September 2006**

<b>Indicative Selling Rates</b>	<b>Oct-05</b>	<b>Nov-05</b>	<b>Dec-05</b>	<b>Jan-06</b>	<b>Feb-06</b>	<b>Mar-06</b>	<b>Apr-06</b>	<b>May-06</b>	<b>Jun-06</b>	<b>Jul-06</b>	<b>Aug-06</b>	<b>Sep-06</b>
<b>Australian dollar</b>	22.970	22.820	22.690	23.250	22.910	22.290	23.520	23.790	23.130	24.280	25.020	24.760
<b>Hongkong dollar</b>	3.990	4.020	4.030	4.030	4.040	4.050	4.060	4.050	4.060	4.110	4.250	4.260
<b>Indian rupee(100)</b>	69.000	68.000	69.000	71.000	71.000	71.000	70.000	68.000	68.000	69.000	71.000	72.000
<b>Japanese yen(100)</b>	26.480	25.830	26.370	26.320	26.660	26.520	27.260	27.800	27.190	27.760	28.020	28.110
<b>Kenya shilling(100)</b>	42.340	42.200	43.460	43.720	43.050	44.190	44.690	43.960	43.060	43.770	46.090	46.260
<b>New Zealand dollar</b>	21.660	21.780	21.260	21.210	20.610	19.170	19.870	20.120	19.090	19.740	21.420	21.560
<b>Singapore dollar</b>	18.250	18.370	18.720	19.160	19.240	19.360	19.820	19.900	19.750	20.180	20.920	20.840
<b>South African rand</b>	4.650	4.830	4.980	5.150	5.120	5.130	5.140	4.740	4.480	4.700	4.720	4.410
<b>Swiss franc</b>	23.850	23.420	23.520	24.020	23.420	23.900	24.650	25.640	25.230	25.630	26.680	26.420
<b>US dollar</b>	30.542	30.745	30.788	30.813	30.884	30.958	30.980	30.979	31.012	31.526	32.523	32.690
<b>Pound sterling</b>	54.263	52.902	53.272	54.683	53.929	54.220	56.003	58.566	57.019	59.028	62.463	62.011
<b>Euro</b>	36.864	36.273	36.654	37.409	36.766	37.800	38.998	40.054	39.733	40.588	42.281	42.277

*Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of banks.*